



Payment Report

April Payment

FY2016-17

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,030.66	\$599,224.56	\$149,806.10	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,887.00	\$58,309.60	\$14,577.40	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.32	\$2,772.24	\$693.08	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,631.25	\$4,505.04	\$1,126.21	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,395.40	\$4,316.32	\$1,079.08	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$43,411.10	\$34,728.88	\$8,682.22	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11



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0452 Clancy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,558.19	\$10,846.56	\$2,711.63	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
District Totals:				\$89,463.30



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0453 Whitehall Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$786,961.51	\$629,569.20	\$157,392.31	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,350.04	\$57,080.00	\$14,270.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
At Risk Student (01-3112)				
ENTITLEMENT	\$11,845.87	\$9,476.72	\$2,369.15	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,928.75	\$4,743.04	\$1,185.71	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,680.44	\$4,544.32	\$1,136.12	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$49,784.47	\$39,827.60	\$9,956.87	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45



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0453 Whitehall Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,244.77	\$11,395.84	\$2,848.93	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48
District Totals:				\$94,767.69



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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,168.90	\$446,535.12	\$111,633.78	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,057.56	\$32,846.08	\$8,211.48	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
At Risk Student (01-3112)				
ENTITLEMENT	\$4,290.38	\$3,432.32	\$858.06	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,890.00	\$2,312.00	\$578.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$2,215.20	\$553.76	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$30,373.96	\$24,299.20	\$6,074.76	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40



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April Payment

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,103.40	\$8,082.72	\$2,020.68	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34
District Totals:				\$65,090.73



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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,538.81	\$53,231.04	\$13,307.77	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,535.57	\$2,028.48	\$507.09	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$382.50	\$306.00	\$76.50	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$366.48	\$293.20	\$73.28	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$2,048.88	\$512.17	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11



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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,204.42	\$963.52	\$240.90	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44
District Totals:				\$8,034.49



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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$565,245.54	\$452,196.40	\$113,049.14	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,894.14	\$40,715.28	\$10,178.86	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
At Risk Student (01-3112)				
ENTITLEMENT	\$10,874.19	\$8,699.36	\$2,174.83	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,016.25	\$3,213.04	\$803.21	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,848.04	\$3,078.40	\$769.64	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$2,508.00	\$627.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Special Education (01-3115)				
ENTITLEMENT	\$47,957.36	\$38,365.92	\$9,591.44	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74



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April Payment

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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,231.50	\$8,185.20	\$2,046.30	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15
District Totals:				\$69,620.20



Payment Report

April Payment

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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$648,330.08	\$162,082.48	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,511.69	\$50,009.36	\$12,502.33	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
At Risk Student (01-3112)				
ENTITLEMENT	\$6,465.82	\$5,172.64	\$1,293.18	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$3,706.00	\$926.50	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$3,550.80	\$887.68	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$2,508.00	\$627.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Special Education (01-3115)				
ENTITLEMENT	\$42,560.71	\$34,048.56	\$8,512.15	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07



Payment Report

April Payment

FY2016-17

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$11,735.44	\$2,933.82	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93
District Totals:				\$94,882.61



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April Payment

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,313.95	\$115,451.20	\$28,862.75	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,429.50	\$13,943.60	\$3,485.90	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
At Risk Student (01-3112)				
ENTITLEMENT	\$1,416.40	\$1,133.12	\$283.28	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$850.00	\$212.50	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$814.40	\$203.60	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$7,532.50	\$6,026.00	\$1,506.50	\$753.25
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$753.25



Payment Report

April Payment

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,612.22	\$2,089.76	\$522.46	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22
District Totals:				\$17,663.91



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April Payment

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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,355,225.78	\$1,084,180.64	\$271,045.14	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,886.80	\$94,309.44	\$23,577.36	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
At Risk Student (01-3112)				
ENTITLEMENT	\$2,949.17	\$2,359.36	\$589.81	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$8,449.04	\$2,112.21	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$8,095.12	\$2,023.80	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,009.60	\$752.40	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$89,559.09	\$71,647.28	\$17,911.81	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91



Payment Report

April Payment

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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,530.91	\$19,624.72	\$4,906.19	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09
District Totals:				\$161,459.40



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22 Jefferson

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,035,897.71	\$4,028,718.24	\$1,007,179.47	\$503,589.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$440,354.73	\$352,283.76	\$88,070.97	\$44,035.47
At Risk Student (01-3112)				
ENTITLEMENT	\$43,842.72	\$35,074.24	\$8,768.48	\$4,384.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,105.00	\$28,084.16	\$7,020.84	\$3,510.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$33,634.72	\$26,907.76	\$6,726.96	\$3,363.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,093.00	\$12,874.40	\$3,218.60	\$1,609.30
Special Education (01-3115)				
ENTITLEMENT	\$313,740.24	\$250,992.32	\$62,747.92	\$31,374.04
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,154.67	\$72,923.76	\$18,230.91	\$9,115.47
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
County Totals				\$600,982.33



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22 Jefferson

Elementary Payment	\$441,008.99
High School Payment	\$159,973.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$600,982.33